

Date: 24th April, 2018

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

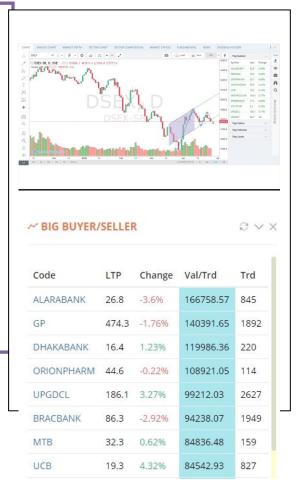
INDEX MOVER
UPGDCL

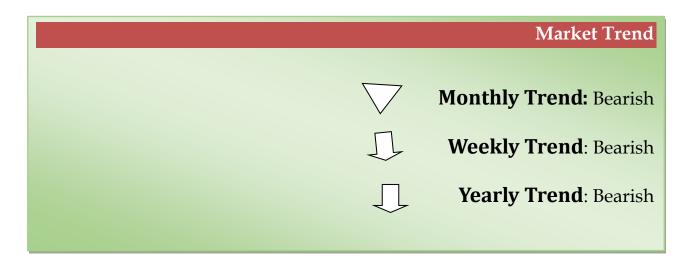
MARKET MOVER

BEXIMCO

Index Analysis

- ♣ General Information
- ♣ Newspaper Top News
- Index information
- Trade status
- 👃 Market Mover
- Market News
- Quarter Notice
- Dividend Notice
- Record Date
- Normal Trade
- Record Date





Total Trades Volume Turnover 108,842 125,562,445 4,953.519 million

INDEX INFORMATION

Index Name Change Point
DS30 -15.14
DSEX -28.77

Trade Status

+85 -

-209 = 45



Market News

RDFOOD

24-04-2018

RDFOOD

24-04-201

TAKAFULINS

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METROSPIN

24-04-201

Mr. Fahim Kabir, one of the Directors of the Company, has further reported that he has completed his buy of 3,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earleir. RDFOOD dbuy

Kabir, both are Directors of the Company, have expressed their intentions to buy 3,00,000 shares and 5,00,000 shares respectively of the Company at prevailing market price (In the Public market) through Stock Exchange (DSE) within April 30, 2018. RDFOOD dbuy

Ms. Rumana Kabir and Mr. Fahim

Directors (Public Shareholder Director) of the Company, has further reported that he has completed his buy of 43,086 shares of the Company at prevailing market price through Stock Exchanges as announced earlier. TAKAFULINS dbuy

Mr. Md. Mohiuddin, one of the

Mrs. Laila Ali, both are Directors of the Company, have expressed their intentions to buy 2,58,448 shares each at prevailing market price (In the Block market) through Stock Exchange (DSE) within April 30, 2018.

METROSPIN dbuy

Mr. Mohd. Ferdous Kawser Masud and

PHPMF1

24-04-2018

POPULAR1MF

24-04-2018

EBLNRBMF

24-04-201

ABB1STMF

24-04-2018

(Q3 Un-audited): EPU was Tk. 0.09 for January-March 2018 as against Tk. 0.20 for January-March 2018 as against Tk. 0.20 for July 2017-March 2018 as against Tk. 0.67 for July 2016-March 2017. NOCFPU was Tk. 0.67 for July 2017-March 2018 as against Tk. 0.22 for July 2016-March 2017. NAV per unit at market price was Tk. 11.24 as on March 31, 2018 and Tk. 11.86 as on June 30, 2017. NAV per unit at cost price was Tk. 11.06 as on March 31, 2018 and Tk. 11.46 as on June 30, 2017. PHPMF1 q3

(Q3 Un-audited): EPU was Tk. (0.02) for January-March 2018 as against Tk. 0.10 for January-March 2018 as against Tk. 0.53 for July 2017-March 2018 as against Tk. 0.51 for July 2016-March 2017. NOCFPU was Tk. 0.53 for July 2017-March 2018 as against Tk. 0.39 for July 2016-March 2017. NAV per unit at market price was Tk. 11.27 as on March 31, 2018 and Tk. 12.14 as on June 30, 2017. NAV per unit at cost price was Tk. 11.08 as on March 31, 2018 and Tk. 12.14 as on June 30, 2017. NAV per unit at cost price was Tk. 11.72 as on June 30, 2017. POPULAR1MF 03

(Q3 Un-audited): EPU was Tk. 0.02 for January-March 2018 as against Tk. 0.10 for January-March 2018 as against Tk. 0.10 for John 2017; EPU was Tk. 0.37 for July 2017-March 2018 as against Tk. 0.21 for July 2016-March 2017. NOCFPU was Tk. 0.34 for July 2017-March 2018 as against Tk. 0.17 for July 2016-March 2017. NAV per unit at market price was Tk. 11.31 as on March 31, 2018 and Tk. 11.86 as on June 30, 2017. NAV per unit at cost price was Tk. 10.84 as on March 31, 2018 and Tk. 11.51 as on June 30, 2017. EBLNRBMF q3

(Q3 Un-audited): EPU was Tk. 0.09 for January-March 2018 as against Tk. 0.11 for January-March 2017; EPU was Tk. 0.58 for July 2017-March 2018 as against Tk. 0.27 for July 2016-March 2017. NOCFPU was Tk. 0.70 for July 2017-March 2018 as against Tk. 0.30 for July 2016-March 2017. NAV per unit at market price was Tk. 12.03 as on March 31, 2018 and Tk. 12.78 as on June 30, 2017. NAV per unit at cost price was Tk. 11.43 as on March 31, 2018 and Tk. 11.96 as on June 30, 2017. ABBISTMF q3